



ORIGINAL
Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

DATE: February 21, 2000
TO: Division of Records and Reporting
FROM: Division of Water and Wastewater (Lingo) *H*
RE: Docket No. 970409-SU, Initiation of limited proceeding to restructure wastewater rates for Florida Water Service Corporation's Tropical Isles service area in St. Lucie County

Please file the attached documents in the above-referenced docket file. Thank you.

\FJL

Attch: 01/15/98 letter from WAW/Lingo to FWSC/Feil

cc w/ Attch: Division of Legal Services (Gervasi, Fudge)

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- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- PLS _____
- REC _____
- STC _____
- WAW H
- OTH _____

DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

STATE OF FLORIDA

Commissioners:
JULIA L. JOHNSON, CHAIRMAN
J. TERRY DEASON
SUSAN F. CLARK
JOE GARCIA
E. LEON JACOBS, JR.



DIVISION OF WATER & WASTEWATER
CHARLES H. HILL
DIRECTOR
(850) 413-6900

Public Service Commission

January 15, 1998

Matthew Feil, Esq.
Florida Water Services Corporation
P. O. Box 609520
Orlando, FL 32860-9520

Re: Tropical Isles wastewater system in St. Lucie County

Dear Mr. Feil:

As we discussed yesterday and per my phone message on January 13, 1998, Staff has been directed to look into certain systems owned by Florida Water Services Corporation (FWSC or utility). Stan Rieger and I will be looking into the Tropical Isles wastewater facility in St. Lucie County, and we will be in the service area January 20 - 23, 1998. As part of our investigation of this system, we ask that you provide certain documents that were used to compile the utility's Minimum Filing Requirements (MFRs) in Docket No. 950495-WS. Specifically, we ask that you provide the documents that support the following:

Please refer to the MFRs, Vol. III, Book 6

- 1) The individual line items of plant in service as of 9/30/88 that correspond to the \$457,467 figure shown on Schedule A-4(S), page 550. Please provide this information in the same detail as the individual plant account balances shown on Schedule A-6(S), page 552, column (2).
- 2) The individual line items of accumulated depreciation as of 9/30/88 that are associated with the plant in service figure of \$457,467 referenced above. Please provide this information in the same detail as the individual accumulated depreciation account balances shown on Schedule A-10(s), page 562, column (2).
- 3) A description of each plant addition shown on Schedule A-4(S), page 550, as well as the amount and account to which each addition was booked.

Other information

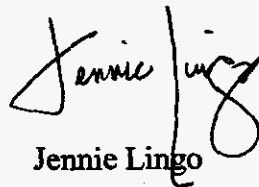
- 1) A copy of the DEP operating permit.

Matthew Feil, Esq.
Page 2
January 15, 1998

- 2) DEP monthly operating reports for 1997.
- 3) Actual O&M expenses for 1997, separated by account number. For each expense that is allocated, please explain the allocation method and provide the associated amount allocated to that expense.
- 4) A description of any planned or anticipated plant improvements or expenses during the next 12 months, and the anticipated month (if known) that the plant improvement or expense will be made or incurred. If any of these items are the result of a DEP requirement, please explain.
- 5) Customer growth from 12/31/95 to 12/31/97.
- 6) For each plant addition that has occurred subsequent to the test year in Docket No. 950495-WS, please indicate the account in which the addition was recorded, and the amount of the addition.

As we discussed, since much of this information was used by FWSC to compile its MFRs, it is anticipated that the information will be readily available. Therefore, please provide the requested information by January 22, 1998. With regard to a visit to the plant site, please coordinate having the plant operator available to accompany us. In addition, Mr. Rieger will be making a visit to the Fox Run system; he has asked that you coordinate having the appropriate personnel available for that visit as well. Thank you for your cooperation in this matter.

Sincerely,



Jennie Lingo

Economic Analyst

Division of Water and Wastewater

cc: Division of Water and Wastewater (Hill, Shafer, Bethea, Chase, Rieger)
Office of Public Counsel (McLean)